

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
SEPTEMBER 2008**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	87,054,191	\$1,915,192.20
Less: Compensation Allowed	\$1,639.06	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,639.06
Plus: Overpayments	\$808.13	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.00	\$4,808.13
TOTAL CIGARETTE REVENUE		<u><u>\$1,918,361.27</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$274,457.98
Less: Credit Memos Allowed	\$849.51	
Debit Memos Issued	\$0.00	\$849.51
Plus: Overpayments	\$503.35	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.41	\$503.76
TOTAL TOBACCO REVENUE		<u><u>\$274,112.23</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,192,473.50
TRIBAL TAX REVENUE		<u><u>\$7,700.89</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR SEPTEMBER 2008		<u><u>\$2,200,174.39</u></u>